

Aegon Janus Henderson UK Equity Income & Growth (AOR)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	27 Aug 2014
Benchmark	FTSE All Share
Fund charge*	0.87%
Aegon fund size	£0.13m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00BNB7N235
SEDOL	BNB7N23
Aegon mnemonic	ZPK
CitiCode	KLXE

*This is on top of any product or adviser charge you pay and includes a fixed management fee plus expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. The fund charges may differ for Retiread (RR) or Aegon One Retirement (AOR).

About fund performance

Investors should always consider performance in relation to the objective of the fund and over periods of at least five years. If a fund has risen in value, it doesn't mean it is meeting its objective – especially if the fund is aiming to outperform a particular benchmark or meet a risk target. The same applies if the fund has fallen in value.

Our risk rating



Above-average risk

Above average risk funds typically invest in one single investment type or geographical region, for example regional equities (shares) or global bonds. This means that investors are completely exposed to the performance of that single investment type or region. These funds could experience lengthy periods where their value goes down depending on market conditions. However, these funds can also rise in value quite significantly and have historically provided good long-term growth. Because of their narrow investment focus, they're better suited to investors with at least five years to invest and to use in combination with other funds as part of a diversified portfolio.

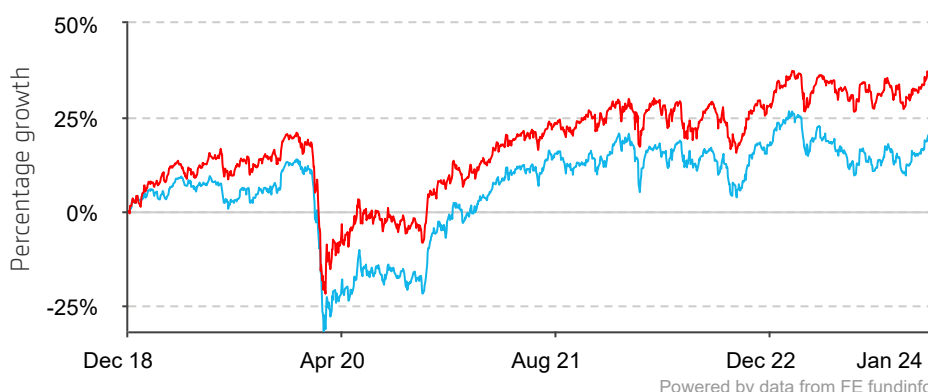
Fund objective

The fund aims to achieve dividend income with prospects for both dividend income and capital growth over the long term (5 years or more) by investing mainly in UK companies.

Fund performance

The following graph and tables show the performance of the fund over various time periods compared to the fund's benchmark (if there is one). All performance information is as at 31 Dec 2023 unless otherwise stated.

In the graph, performance is shown since launch if the fund is less than five years old.



■ Aegon Janus Henderson UK Equity Income & Growth (AOR)
■ FTSE All Share


	1yr	3yrs	5yrs	10yrs
Fund	2.6%	7.3%	3.8%	-
Benchmark	7.9%	8.6%	6.6%	-
Sector quartile	4	2	4	-

	Dec 22 to Dec 23	Dec 21 to Dec 22	Dec 20 to Dec 21	Dec 19 to Dec 20	Dec 18 to Dec 19
Fund	2.6%	1.9%	18.0%	-12.9%	12.2%
Benchmark	7.9%	0.3%	18.3%	-9.8%	19.2%
Sector quartile	4	1	1	4	4

Source: FE fundinfo. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges with gross income reinvested. Performance for periods over a year is annualised (% per year). Past performance is not a reliable guide to future performance. The value of an investment can fall as well as rise and is not guaranteed. Investors could get back less than they invested.

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Underlying fund

Fund mgmt group	Janus Henderson Global Investors Ltd
Fund name	UK Equity Income & Growth
Launch date	30 Sep 1974
Fund size	£169.50m as at 29 Dec 2023
Sedol code:	0749422
ISIN	GB0007494221
Crown rating	

Fund manager information



Fund manager	James Henderson
Start date	04 Jan 2005

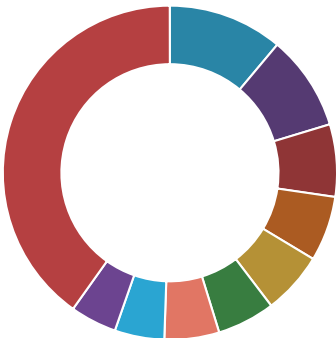
James Henderson is Director of UK Investment Trusts and a Portfolio Manager at Janus Henderson Investors, a position he has held since 2003. He joined Henderson in 1983 as a trainee fund manager and has successfully managed a number of investment trusts since 1990. Prior to this, he was an accountant trainee at Binder Hamlyn. James graduated with an MA (Hons) in economics from Cambridge University. He has 40 years of financial industry experience.



Fund manager	Laura Foll
Start date	10 Nov 2014

Laura Foll is a Portfolio Manager on the Global Equity Income Team at Janus Henderson Investors, a position she has held since 2014. Laura joined Henderson in 2009 as part of the graduate scheme. She was subsequently named a global analyst and later an assistant fund manager for the Global Equity Income Team. Laura graduated with a BSc degree (Hons) in economics and economic history from the London School of Economics. She holds the Chartered Financial Analyst designation and has 13 years of financial industry experience.

Sector breakdown as at 30 Nov 2023



Name	Weight
Banks	11.1%
Oil, Gas & Coal	9.2%
Life Insurance	7.0%
Pharmaceuticals & Biotechnology	6.3%
Construction & Materials	6.0%
Industrial Support Services	5.6%
Industrial Metals & Mining	5.3%
Personal Care, Drug & Grocery Stores	4.8%
Retailers	4.5%
Other	40.1%
Total	99.9%

Top holdings as at 30 Nov 2023

Holding	%
BP	4.5%
Shell	4.0%
GSK	3.4%
HSBC	3.2%
AstraZeneca	2.9%
Unilever	2.7%
Standard Chartered	2.6%
Rio Tinto	2.6%
Morgan Advanced Materials	2.5%
National Grid	2.4%
Total	30.8%

Total number of holdings: 77

Source of fund breakdown and holdings: Fund mgmt group

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Risks specific to this fund

There is no guarantee the fund will meet its objective. The value of an investment can fall as well as rise and investors could get back less than they originally invested. All funds carry a level of risk and the information below outlines the key risks for this fund.

Third party risk - in the event that the underlying investments which the fund invests in suspend trading, Aegon may defer trading and/or payment to investors. The value ultimately payable will depend on the amount Aegon receives or expects to receive from the underlying investments.

Investment restrictions - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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